

State of Arizona



Campaign Finance Report

WASHINGTON ELEMENTARY PAC
Committee #: 2030

Treasurer: GOOD, LORRAINE M
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2004 Pre-Primary Election Report

Election Cycle: **2003-2004**
Date Filed: August 22, 2004
Reporting Period: June 1, 2004-August 18, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$976.98
Total Cash Receipts this Reporting Period:	\$50.20
Total Cash Disbursements this Reporting Period:	\$0.00
Cash Balance at End of Reporting Period:	\$1,027.18

Report ID: 10446

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$30.00	\$0.00	\$30.00	\$557.79
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$20.00	\$0.00	\$20.00	\$861.40
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.20	\$0.00	\$0.20	\$3.10
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$50.20	\$0.00	\$50.20	\$1,422.29

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$1,700.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$198.88
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$1,898.88
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$950.00
Total Cash Disbursed		\$0.00			

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: KRONENBERG, SHERYL Address: 2807 W Butler Dr, Phoenix, AZ 85051 Occupation: TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT	07/23/2004	\$10.00 Cash	\$10.00
Name: PINDA, LYNN Address: 6063 W Bluefield Ave, Glendale, AZ 85308 Occupation: TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT	07/23/2004	\$20.00 Cash	\$45.00
Total of Individual Contributions		\$30.00	
Total of Refunds Given		\$0.00	
Net Total of Individual Contributions		\$30.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	07/23/2004	\$20.00	\$861.40
Address:			Cash	
Memo:	Sale of T-Shirt Fundraiser			
Total of Small Contributions			\$20.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$20.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	DESERT SCHOOLS FEDERAL CREDIT UNION	06/25/2004	\$0.10	\$3.10
Address:	PO Box 11350, , Phoenix, AZ 85061		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Dividend Interest			
Name:	DESERT SCHOOLS FEDERAL CREDIT UNION	07/25/2004	\$0.10	\$3.10
Address:	PO Box 11350, , Phoenix, AZ 85061		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Dividend Interest			
Total of Other Receipts, Interest & Dividends			\$0.20	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$0.20	

